

Appendix 1A

DETAILED - MONITORING REPORT	Original Budget 2014-15	YTD Actual 2014- 15	Estimate to end of year	Revised Estimated Outturn 2014-15	Variance to Budget
	£	£	£	£	£
<b>Cost of Charitable activities - by activity</b>					
Car parking - operating costs	210,210	(15,710)	225,920	210,210	0
Stade & Foreshore - operating costs	202,090	24,000	178,090	202,090	0
Stade hall & Stade Open Space MUGA	16,550	(4,320)	20,870	16,550	0
Depreciation**	0	0	0	0	0
Other direct premises costs - cleaning	101,510	(3,210)	104,720	101,510	0
Other direct costs	63,630	610	63,020	63,630	0
Street Cleansing	87,990	11,670	76,320	87,990	0
Other Recharges	22,040	1,310	20,730	22,040	0
<b>Total</b>	<b>704,020</b>	<b>14,350</b>	<b>689,670</b>	<b>704,020</b>	<b>0</b>
<b>Maintenance projects and cyclical repairs</b>					
Maintenance projects (Direct B020)	35,000	580	34,420	35,000	0
<b>Governance costs</b>					
Accountancy fees - 12/13 estimated	0	0	0	0	0
Direct HBC costs- estimated	56,780	0	56,780	56,780	0
Auditors remuneration 12/13 estimated	3,500	(3,500)	7,000	3,500	0
Protectors fees	10,000	60	9,940	10,000	0
Legal and Professional fees	8,470	540	7,930	8,470	0
Responsibility allowance - Chair	1 6,000	1,010	4,990	6,000	0
Insurance	13,000	0	13,000	13,000	0
Trustees reimbursement & meeting costs	0	0	0	0	0
<b>Total</b>	<b>97,750</b>	<b>(1,890)</b>	<b>99,640</b>	<b>97,750</b>	<b>0</b>
<b>Grants</b>					
Grants -	50,000	(2,255)	52,255	50,000	0
<b>Total</b>	<b>50,000</b>	<b>(2,255)</b>	<b>52,255</b>	<b>50,000</b>	<b>0</b>
Events	0			0	
Hastings Annual Free Beach Concert	2,000		2,000	2,000	0
Hastings & District Canoe Club	1,400	1,260	140	1,400	0
Idolrich Theatre Rotto Productions	2,000		2,000	2,000	0
Labyrinth Arts / Community Bicycle Workshop	1,960		1,960	1,960	0
Hastings Predators Floorball Club	1,817	1,635	182	1,817	0
St Michaels Hospice	2,000	1,800	200	2,000	0
Hastings Borough Bonfire Society	2,000		2,000	2,000	0
18 Hours Ltd	2,000		2,000	2,000	0
The Hastings Storytelling Festival	2,000		2,000	2,000	0
Central St Leonards Town Team	2,000		2,000	2,000	0
Hastings Fat Tuesday	2,000		2,000	2,000	0
Respond Academy	2,000	1,800	200	2,000	0
Albion in the Community	1,065		1,065	1,065	0
Mermaids on the Beach	2,000		2,000	2,000	0
<b>Total</b>	<b>26,242</b>	<b>6,495</b>	<b>19,747</b>	<b>26,242</b>	<b>0</b>

\*\* Capital charges of £26,840 are budgeted for but not included as they do not effect the cash position